

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2014

Annex A

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE  
Agency/Operating Unit: NEWS AND INFORMATION BUREAU  
Region/Province/City:  
Fund: 101

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances	
	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment
1	2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																			
<b>A. AGENCY SPECIFIC BUDGET</b>																			
Personnel Services	68,587,000.00			68,587,000.00			68,587,000.00	16,540,968.74	15,721,453.45	11,873,920.63		44,136,342.82	13,815,917.04	17,927,880.39	11,782,553.34		43,526,350.77		24,450,657.18
Maintenance & Other Operating Expenses	34,546,000.00			34,546,000.00			34,546,000.00	11,355,752.38	13,463,594.42	13,179,014.98		37,998,361.78	7,587,679.59	11,636,557.38	11,687,353.51		30,911,590.48		(3,452,361.78)
Financial Expenses																			
Capital Outlays																			
<b>B. SPECIAL PURPOSE FUNDS</b>																			
<b>Miscellaneous Personnel Benefits Fund</b>																			
Personnel Services	2,345,000.00			2,345,000.00			2,345,000.00		2,345,000.00			2,345,000.00		2,345,000.00			2,345,000.00		
<b>Pension and Gratuity Fund/Retirements Benefits Fund</b>																			
Personnel Services	2,522,287.00			2,522,287.00			2,522,287.00	1,186,402.00	260,871.00	1,075,014.00		2,522,287.00		1,447,273.00	1,075,014.00		2,522,287.00		
Priority Development Assistance Fund																			
Maintenance & Other Operating Expenses																			
Others (please specify)																			
<b>C. AUTOMATIC APPROPRIATION</b>																			
<b>Retirement and Life Insurance Premium</b>																			
Personnel Services	6,640,000.00			6,640,000.00			6,640,000.00	1,245,208.56	1,190,303.10	1,185,437.94		3,620,949.60	1,245,208.56	1,190,303.10	1,178,673.94		3,614,185.60		3,019,050.40
Customs Duties and Taxes																			
Maintenance & Other Operating Expenses																			
Others (please specify)																			
<b>TOTAL CURRENT YEAR BUDGET/CONTINUING APPROPRIATIONS</b>	<b>114,640,287.00</b>			<b>114,640,287.00</b>			<b>114,640,287.00</b>	<b>30,328,331.68</b>	<b>32,981,221.97</b>	<b>27,313,387.55</b>		<b>90,622,941.20</b>	<b>22,648,805.19</b>	<b>34,547,013.87</b>	<b>25,723,594.79</b>		<b>82,919,413.85</b>		<b>24,017,345.80</b>
<b>II. TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS</b>																			
<b>D. UNRELEASED APPROPRIATIONS</b>																			
<b>AGENCY SPECIFIC BUDGET</b>																			
Personnel Services																			
Maintenance & Other Operating Expenses																			
Financial Expenses																			
Capital Outlays																			
<b>E. SPECIAL PURPOSE FUNDS</b>																			
<b>Calamity Fund</b>																			
Maintenance & Other Operating Expenses																			
Capital Outlays																			
Priority Development Assistance Fund																			
Maintenance & Other Operating Expenses																			
<b>F. UNOBLIGATED ALLOTMENT</b>																			
Personnel Services UNDER cfag)																			
Maintenance & Other Operating Expenses																			
Capital Outlays																			
<b>TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS</b>																			
<b>GRAND TOTAL</b>	<b>114,640,287.00</b>			<b>114,640,287.00</b>			<b>114,640,287.00</b>	<b>30,328,331.68</b>	<b>32,981,221.97</b>	<b>27,313,387.55</b>		<b>90,622,941.20</b>	<b>22,648,805.19</b>	<b>34,547,013.87</b>	<b>25,723,594.79</b>		<b>82,919,413.85</b>		<b>24,017,345.80</b>

Certified Correct:

*Josephine M. Santos*  
**JOSEPHINE M. SANTOS**  
Agency Budget Officer  
Date: Nov. 7, 2014

Approved By:

*Daniilo S. Jamora*  
**DANILO S. JAMORA**  
Director IV  
Date: Nov. 7, 2014

Certified Correct:

*Melina O. Ca. Juigan*  
**MELINA O. CA. JUIGAN**  
Agency Chief Accountant  
Date: Nov. 7, 2014

